

Notice of Relevant Legal Entity (RLE) Person With Significant Control (PSC)

Company Name: BRICKVEST IM LTD.

Company Number: 09317956

X96G5OS

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RLE Details

Date of becoming a registrable RLE:

22/05/2020

Name: PATRIZIA AG

Registered or Principal

Office Address:

PATRIZIA AG FUGGERSTRASSE 26

AUGSBURG BAVARIA

GERMANY

86150

Legal Form: PUBLIC LIMITED COMPANY

Governing Law: GERMAN LAW

Register: GERMANY

Country/state of register: AUGSBURG

Registration Number: HRB 19478

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

Register entry date

Register entry date 22/05/2020

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor